

Analička kartica plaćanja ANB u periodu od 07.10.-13.10.2024.

Napomena: U skladu sa članom 6 stav 1 Zakona o tajnosti podataka, zatamnjena polja u izveštaju nije moguće javno objaviti

Broj dok.	St.izd/pr	Izv.stredj	Naziv dobavljača	Ki.ba	Bankovni račun	Datum dok	Placeno	Konto GK	Naziv konta GK
40222662	4115000000	BUDGET	PRIREZ NA POREZ TUZI	530	000000337800961	07/10/2024	51.04	4115001000	Opštinski prirez
40222672	4115000000	BUDGET	PRIREZ NA POREZ ZETA	535	000000345800908	07/10/2024	29.43	4115001000	Opštinski prirez
40222679	4115000000	BUDGET	PRIREZ NA POREZ PODGORICA	540	000000302800971	07/10/2024	1.256.81	4115001000	Opštinski prirez
40222743	4153000000	BUDGET	AUTO CACAK DOO	510	000000001210891	07/10/2024	644.97	4153003000	Tekuce odrz opreme-Usluge održavanja
40222748	4153000000	BUDGET	AUTO CACAK DOO	510	000000001210891	07/10/2024	275.81	4153003000	Tekuce odrz opreme-Usluge održavanja
40222100	4115000000	BUDGET	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957	07/10/2024	183.57	4115001000	Opštinski prirez
40222202	4115000000	BUDGET	PRIREZ NA POREZ BUDVA	510	000000817800929	07/10/2024	69.68	4115001000	Opštinski prirez
40222207	4115000000	BUDGET	PRIREZ NA POREZ CETINJE	540	000000310800949	07/10/2024	59.78	4115001000	Opštinski prirez
40222214	4115000000	BUDGET	PRIREZ NA POREZ H NOVI	510	000000906800951	07/10/2024	80.27	4115001000	Opštinski prirez
40222221	4115000000	BUDGET	PRIREZ NA POREZ KOTOR	530	000000922800977	07/10/2024	68.90	4115001000	Opštinski prirez
40222229	4115000000	BUDGET	PRIREZ NA POREZ NIKSIC	530	000000400800909	07/10/2024	156.15	4115001000	Opštinski prirez
40222236	4115000000	BUDGET	PRIREZ NA POREZ PLAV	510	000000010247120	07/10/2024	53.46	4115001000	Opštinski prirez
40222245	4115000000	BUDGET	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	07/10/2024	64.01	4115001000	Opštinski prirez
40222253	4115000000	BUDGET	PRIREZ NA POREZ ROZAJE	510	000000620800913	07/10/2024	42.54	4115001000	Opštinski prirez
40222257	4115000000	BUDGET	PRIREZ NA POREZ PODGORICA	540	000000302800971	07/10/2024	4.618.79	4115001000	Opštinski prirez
40222264	4115000000	BUDGET	PRIREZ NA POREZ TIVAT	510	000000914800929	07/10/2024	104.21	4115001000	Opštinski prirez
40222267	4115000000	BUDGET	PRIREZ NA POREZ TUZI	530	000000337800961	07/10/2024	45.34	4115001000	Opštinski prirez
40222273	4115000000	BUDGET	PRIREZ NA POREZ ULCINJ	540	000008258009009	07/10/2024	40.27	4115001000	Opštinski prirez
40222304	4115000000	BUDGET	PRIREZ NA POREZ ULCINJ	540	000000302800971	07/10/2024	29.18	4115001000	Opštinski prirez
40222667	4115000000	BUDGET	PRIREZ NA POREZ BERANE	530	000000345800908	07/10/2024	1.171.30	4115001000	Opštinski prirez
40222094	4115000000	BUDGET	PRIREZ NA POREZ BERANE	530	000000825800909	07/10/2024	46.37	4115001000	Opštinski prirez
40222064	4115000000	BUDGET	PRIREZ NA POREZ BAR	510	000000809800951	07/10/2024	107.12	4115001000	Opštinski prirez
40222594	4115000000	BUDGET	PRIREZ NA POREZ BAR	510	000000809800951	07/10/2024	123.42	4115001000	Opštinski prirez
40222597	4115000000	BUDGET	PRIREZ NA POREZ BERANE	530	000000604800930	07/10/2024	140.46	4115001000	Opštinski prirez
40222599	4115000000	BUDGET	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957	07/10/2024	115.27	4115001000	Opštinski prirez
40222604	4115000000	BUDGET	PRIREZ NA POREZ BUDVA	510	000000817800929	07/10/2024	183.34	4115001000	Opštinski prirez
40222611	4115000000	BUDGET	PRIREZ NA POREZ CETINJE	540	000000310800949	07/10/2024	70.50	4115001000	Opštinski prirez
40222614	4115000000	BUDGET	PRIREZ NA POREZ H NOVI	510	000000906800951	07/10/2024	61.98	4115001000	Opštinski prirez
40222617	4115000000	BUDGET	PRIREZ NA POREZ KOTOR	530	000000922800977	07/10/2024	81.06	4115001000	Opštinski prirez
40222626	4115000000	BUDGET	PRIREZ NA POREZ NIKSIC	530	000000400800909	07/10/2024	68.01	4115001000	Opštinski prirez
40222630	4115000000	BUDGET	PRIREZ NA POREZ PLAV	510	000000010247120	07/10/2024	155.11	4115001000	Opštinski prirez

40222634	41150000000	BUDGET	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	07/10/2024	63 57 4115001000	Opstinski prirez
40222640	41150000000	BUDGET	PRIREZ NA POREZ PODGORICA	540	000000302800971	07/10/2024	4.979 96 4115001000	Opstinski prirez
40222645	41150000000	BUDGET	PRIREZ NA POREZ ROZAJE	510	000000620800913	07/10/2024	44.03 4115001000	Opstinski prirez
40222653	41150000000	BUDGET	PRIREZ NA POREZ TIVAT	510	000000914800929	07/10/2024	113 39 4115001000	Opstinski prirez
40225800	41980000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	09/10/2024	4 50 4198001000	Takse
40225803	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	09/10/2024	5 00 4198001000	Takse
40225807	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	09/10/2024	6 10 4198001000	Takse
40225812	41980000000	BUDGET	PORESKA UPRAVA	820	00000000611737	09/10/2024	26 00 4198001000	Takse
40225816	41980000000	BUDGET	MUP CRNE GORE	825	000000000004295	09/10/2024	5 00 4198001000	Takse
40225987	41980000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	10/10/2024	13 50 4198001000	Takse
40225989	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	10/10/2024	15 00 4198001000	Takse
40225994	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	10/10/2024	21 20 4198001000	Takse
40225999	41980000000	BUDGET	PORESKA UPRAVA	820	00000000611737	10/10/2024	92 75 4198001000	Takse
40226003	41980000000	BUDGET	MUP CRNE GORE	825	000000000004295	10/10/2024	15 00 4198001000	Takse
40225950	41980000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	000000000202830	10/10/2024	4 50 4198001000	Takse
40225970	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	10/10/2024	5 00 4198001000	Takse
40225975	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	10/10/2024	6 10 4198001000	Takse
40225981	41980000000	BUDGET	PORESKA UPRAVA	820	00000000611737	10/10/2024	22 00 4198001000	Takse
40225984	41980000000	BUDGET	MUP CRNE GORE	825	000000000004295	10/10/2024	5 00 4198001000	Takse
40225008	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	121 60 4131004000	Rezervni dijelovi
40225443	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	182 11 4131004000	Rezervni dijelovi
40225445	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	123 42 4131004000	Rezervni dijelovi
40225448	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	60 50 4131004000	Rezervni dijelovi
40225452	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	95 59 4131004000	Rezervni dijelovi
40225456	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	474 36 4131004000	Rezervni dijelovi
40225461	41310000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	102 85 4131004000	Rezervni dijelovi
40225388	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	24 20 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225384	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	84 70 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225376	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	24 20 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225370	41530000000	BUDGET	OMNI OIL PODGORICA	510	0000000000145637	10/10/2024	24 20 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225361	41490000000	BUDGET	LOVCEN AUTO DOO	510	0000000000145637	10/10/2024	10 00 4149009000	Ostale usluge
40225365	41490000000	BUDGET	LOVCEN AUTO DOO	510	0000000000145637	10/10/2024	10 00 4149009000	Ostale usluge
40225422	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	157 30 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225393	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	18 15 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225397	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	42 35 4153003000	Tekuće odrz opreme-Usluge odrzavanja
40225425	41530000000	BUDGET	OMNI OIL PODGORICA	510	000000000215477	10/10/2024	30 25 4153003000	Tekuće odrz opreme-Usluge odrzavanja

40225421	4153000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	10/10/2024	96 80	4153003000	Tekuće održ opreme-Usluge održavanja
40225420	4153000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	10/10/2024	217 80	4153003000	Tekuće održ opreme-Usluge održavanja
40225418	4153000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	10/10/2024	169 40	4153003000	Tekuće održ opreme-Usluge održavanja
40225417	4153000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	10/10/2024	121 00	4153003000	Tekuće održ opreme-Usluge održavanja
40225471	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	10/10/2024	216 59	4131004000	Rezervni dijelovi
40225468	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	10/10/2024	116 16	4131004000	Rezervni dijelovi
40226385	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	140 96	4131004000	Rezervni dijelovi
40226382	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	133 71	4131004000	Rezervni dijelovi
40226358	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	153 07	4131004000	Rezervni dijelovi
40226178	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	187 55	4131004000	Rezervni dijelovi
40226172	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	160 33	4131004000	Rezervni dijelovi
40226167	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	186 34	4131004000	Rezervni dijelovi
40226164	4131000000	BUDGET	OMNIOIL	PODGORICA	510	000000000215477	11/10/2024	108 30	4131004000	Rezervni dijelovi
40226403	4131000000	BUDGET	MERKATOR	INTERNATIONAL DOC 540	540	000000000716490	11/10/2024	691 15	4131001000	Kancelarijski materijal
40226400	4131000000	BUDGET	MERKATOR	INTERNATIONAL DOC 540	540	000000000716490	11/10/2024	198 28	4131001000	Kancelarijski materijal
40226400	4131000000	BUDGET	MERKATOR	INTERNATIONAL DOC 540	540	000000000716490	11/10/2024	162 91	4131001000	Kancelarijski materijal
40226889	4141000000	BUDGET	GRAND DOO	PODGORICA	520	000000060110587	11/10/2024	700 61	4141002200	Prevoz na službenom putovanju u inosti
40226896	4141000000	BUDGET	GRAND DOO	PODGORICA	520	000000060110587	11/10/2024	1.376 64	4141002200	Prevoz na službenom putovanju u inosti
40226906	4141000000	BUDGET	GRAND DOO	PODGORICA	520	000000060110587	11/10/2024	1.237 56	4141002200	Prevoz na službenom putovanju u inosti
40226914	4141000000	BUDGET	GRAND DOO	PODGORICA	520	000000060110587	11/10/2024	1.189 42	4141002200	Prevoz na službenom putovanju u inosti
40226922	4141000000	BUDGET	GRAND DOO	PODGORICA	520	000000060110587	11/10/2024	499 04	4141002200	Prevoz na službenom putovanju u inosti
40226945	4142000000	BUDGET	FILAN COMPANYY D O O		565	00000000021330	11/10/2024	5 97	4142001000	Reprezentacija u zemlji
40226945	4142000000	BUDGET	FILAN COMPANYY D O O		565	00000000021330	11/10/2024	463 73	4142001000	Reprezentacija u zemlji
40226952	4142000000	BUDGET	ARIA DOO		510	000000020952428	11/10/2024	168 40	4142001000	Reprezentacija u zemlji
40227570	4198000000	BUDGET	MUP CRNE GORE		825	00000000004295	11/10/2024	5 00	4198001000	Takse
40227565	4198000000	BUDGET	PORESKA UPRAVA		820	00000000611737	11/10/2024	350 00	4198001000	Takse
40227561	4198000000	BUDGET	MUP CRNE GORE		825	000000000005071	11/10/2024	22 00	4198001000	Takse

40227557	41980000000	BUDGET	MUP CRNE GORE	825	000000000005071	11/10/2024	5.00	4198001000	Takse
40227554	41980000000	BUDGET	DIREKCIJA ZA DRZAVNE PUTEVE	832	00000000202830	11/10/2024	4.50	4198001000	Takse
40226185	41310000000	BUDGET	OMNIOIL PODGORICA	510	00000000215477	11/10/2024	53.24	4131004000	Rezervni dijelovi
							71.514.65		